

Sterling Capital Quality Income Fund
Portfolio Holdings, March 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,714,308	\$ 3,714,308	4.39%	0.01	4/1/2022
FHLMC, POOL #SD8162	3132DWB77	FR	1,209,682	1,186,051	1.40%	3.00	7/1/2051
HERTZ VEHICLE FINANCING III L.P., SERIES	42806MAE9	HERTZ	1,295,000	1,182,237	1.40%	1.68	12/27/2027
FANNIE MAE POOL	3140XCLU0	FN	1,214,792	1,164,502	1.38%	2.50	8/1/2051
FNMA, POOL #CB2891	3140QNF98	FN	1,172,006	1,151,198	1.36%	3.00	2/1/2052
FANNIE MAE POOL	3140MHS91	FN	1,150,000	1,136,510	1.34%	3.00	3/1/2052
BENCHMARK 2020-B21 MORTGAGE TRUST, SERIE	08163LAG4	BMARK	1,250,000	1,121,549	1.33%	1.98	12/1/2053
FREDDIE MAC POOL	3133KMSJ5	FR	1,139,228	1,089,834	1.29%	2.50	9/1/2051
FREDDIE MAC POOL	3132DWBV4	FR	1,014,084	994,279	1.18%	3.00	6/1/2051
FANNIE MAE POOL	31418EBU3	FN	989,308	993,333	1.17%	3.50	2/1/2052
FANNIE MAE POOL	3140F0J4	FN	998,390	991,475	1.17%	3.00	10/1/2046
FANNIE MAE POOL	3140XGCK3	FN	1,000,000	982,887	1.16%	3.00	8/1/2050
FREDDIE MAC POOL	3132DWC35	FR	986,000	966,713	1.14%	3.00	1/1/2052
U.S. TREASURY BONDS	912810TF5	T	1,000,000	965,625	1.14%	2.38	2/15/2042
U.S. TREASURY NOTES	91282CDY4	T	1,000,000	960,469	1.14%	1.88	2/15/2032
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	FNR	943,000	929,622	1.10%	3.00	4/1/2043
FANNIE MAE REMICS	31397QBT4	FNR	825,833	892,230	1.06%	4.00	1/1/2041
FNMA-ACES, SERIES 2017-M7, CLASS A2	3136AV7G8	FNA	886,886	885,934	1.05%	2.96	2/1/2027
FNMA, SERIES 2017-42, CLASS HL	3136AWW45	FNR	870,000	866,313	1.02%	3.00	6/1/2047
FHLMC, POOL #QC4230	3133ANVX9	FR	895,412	861,396	1.02%	2.50	7/1/2051
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38381BH56	GNR	800,000	821,127	0.97%	3.50	1/1/2049
FNMA, POOL #FS1185	3140XGJ75	FN	800,000	805,339	0.95%	3.50	4/1/2052
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377REH3	AESOP	850,000	788,641	0.93%	1.38	8/20/2027
GNMA, SERIES 2014-126, CLASS A	38378XMJ7	GNR	778,824	770,245	0.91%	2.50	11/1/2046
FNMA, SERIES 2008-2, CLASS PH	31396YFD9	FNR	682,000	760,374	0.90%	5.50	2/1/2038
FNMA, POOL #FS1260	3140XGMJ5	FN	750,000	755,208	0.89%	3.50	4/1/2052
ONEMAIN DIRECT AUTO RECEIVABLES TRUST SE	682687AA6	ODART	750,000	714,803	0.85%	0.87	7/14/2028
CD COMMERCIAL MORTGAGE TRUST, SERIES 201	12515GAD9	CD	700,000	706,970	0.84%	3.63	2/1/2050
FHLMC GOLD, POOL #Q14108	3132HQR53	FG	686,407	686,968	0.81%	3.00	12/1/2042
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFCM	644,000	653,120	0.77%	3.81	12/1/2048
FHLMC, POOL #RA6531	3133KNHG1	FR	642,469	645,370	0.76%	3.50	1/1/2052
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269BAA6	OMFIT	630,000	616,488	0.73%	3.14	10/14/2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94989AAU9	WFCM	600,000	600,719	0.71%	3.41	12/1/2047
FNMA, POOL #FM4053	3140X7QF9	FN	624,588	597,507	0.71%	2.50	8/1/2050
U.S. TREASURY NOTES	91282CDJ7	T	650,000	596,680	0.71%	1.38	11/15/2031
MORGAN STANLEY CAPITAL I TRUST 2020-HR8	61692BBP4	MSC	659,333	596,093	0.70%	2.04	7/1/2053
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	642,000	595,972	0.70%	1.06	4/15/2033
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376UK81	GNR	612,000	592,987	0.70%	3.00	3/1/2047
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	589,000	592,120	0.70%	3.53	11/1/2049
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	575,000	587,421	0.69%	4.74	3/20/2025
FNMA, SERIES 2009-28, CLASS HX	31397NZT5	FNR	527,000	582,822	0.69%	5.00	5/1/2039
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	450,000	571,049	0.68%	6.15	6/15/2039
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687JAG4	CRVNA	600,000	558,496	0.66%	1.42	8/10/2027
FREDDIE MAC REMICS	3137A0XA8	FHR	500,000	549,880	0.65%	4.75	8/1/2040
FNMA, POOL #FM6523	3140XAG97	FN	572,582	547,816	0.65%	2.50	3/1/2051
BENCHMARK 2020-B18 MORTGAGE TRUST	08163AAE3	BMARK	589,492	529,904	0.63%	1.93	7/1/2053
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285WAF4	SDART	530,000	526,013	0.62%	1.12	1/15/2026
FANNIE MAE REMICS, SERIES 2013-91, CLASS	3136AGGY2	FNR	524,301	524,186	0.62%	3.00	10/1/2026
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687BAH9	CRVNA	550,000	521,286	0.62%	0.86	1/11/2027
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	521,459	520,744	0.62%	3.05	10/2/2048
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	500,000	507,709	0.60%	3.72	12/1/2049
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	29425AAD5	CGCMT	500,000	506,774	0.60%	3.78	9/1/2058
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12632QAX1	COMM	500,000	505,467	0.60%	3.83	7/1/2047
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	500,000	505,100	0.60%	3.80	7/1/2047
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	500,000	503,867	0.60%	3.84	5/14/2032
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	CSAIL	500,000	503,085	0.59%	3.72	8/1/2048
FIFTH THIRD AUTO TRUST, SERIES 2019-1, C	31680YAE7	FITAT	500,000	502,779	0.59%	2.69	11/16/2026
ENTERPRISE FLEET FINANCING LLC, SERIES 2	29374DAC2	EFF	500,000	500,717	0.59%	2.38	2/20/2025
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	500,000	499,139	0.59%	3.44	11/1/2049
FNMA, POOL #BL1146	3140HSHY0	FN	491,577	491,106	0.58%	3.59	1/1/2024
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C20	92890FBB1	WFRBS	475,000	477,205	0.56%	4.18	5/15/2047
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAE7	CRVNA	509,000	473,556	0.56%	1.27	3/10/2027
TOYOTA AUTO LOAN EXTENDED NOTE TRUST, SE	89237MAA7	TALNT	500,000	464,870	0.55%	1.07	2/27/2034
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	455,000	456,700	0.54%	3.69	8/1/2047
FNMA, POOL #CA4702	3140X8GL5	FN	476,113	455,954	0.54%	2.50	10/1/2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002XBD6	WFCM	500,000	455,387	0.54%	2.12	8/1/2053
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	453,969	453,731	0.54%	2.82	10/1/2045
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	435,000	450,027	0.53%	4.18	7/1/2051
CHASE HOME LENDING MORTGAGE TRUST, SERIE	16159GAC3	CHASE	449,100	448,096	0.53%	3.50	7/1/2049
ARI FLEET LEASE TRUST 2020-A	00217TAC9	ARIFL	450,000	447,806	0.53%	1.80	8/15/2028
GS MORTGAGE SECURITIES TRUST, SERIES 20-	36264KAV2	GSMS	500,000	446,132	0.53%	2.01	12/3/2053
FREDDIE MAC REMICS	3137AWH81	FHR	443,418	443,934	0.52%	3.50	11/1/2027
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269MAA2	OMFIT	480,000	438,213	0.52%	1.55	6/16/2036
GNMA, SERIES 2019-79, CLASS V	38380NEZ8	GNR	443,397	431,935	0.51%	2.80	3/1/2029
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAB8	SOFI	434,201	428,020	0.51%	2.54	5/15/2046

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FNMA, POOL #CA3294	3140QAUU2	FN	399,740	423,560	0.50%	4.50	3/1/2034
FHLMC, POOL #RA5552	3133KMEZ4	FR	427,785	419,679	0.50%	3.00	7/1/2051
FREDDIE MAC REMICS, SERIES 5115, CLASS G	3137H0WB0	FHR	428,978	412,858	0.49%	2.50	9/1/2050
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	CGCMT	405,000	412,765	0.49%	4.54	11/1/2046
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAG5	AMCAR	407,000	408,595	0.48%	2.74	4/18/2025
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	FNR	380,000	403,092	0.48%	4.50	12/1/2041
FNMA, POOL #FM7346	3140XBEU0	FN	402,841	395,021	0.47%	3.00	5/1/2051
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	405,428	394,520	0.47%	0.47	4/15/2033
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066RAD7	AMCAR	405,000	387,548	0.46%	0.69	1/19/2027
FORD CREDIT AUTO OWNER TRUST, SERIES 202	345285AA8	FORDR	415,000	386,995	0.46%	1.53	5/15/2034
ENTERPRISE FLEET FINANCING 2021-3, LLC	29373MAC3	EFF	410,000	386,826	0.46%	1.22	8/20/2027
FREDDIE MAC REMICS	3137AKHT1	FHR	375,530	377,447	0.45%	3.50	1/1/2042
FNMA, POOL #FM4055	3140X7QH5	FN	390,315	373,866	0.44%	2.50	8/1/2050
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	365,000	371,161	0.44%	4.37	9/1/2046
FHLMC, POOL #RA5549	3133KMEW1	FR	365,890	367,800	0.43%	3.50	7/1/2051
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	365,585	366,111	0.43%	3.09	8/1/2049
FNNA, POOL #MA4334	31418DY89	FN	372,842	360,892	0.43%	2.50	5/1/2041
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	367,000	359,422	0.43%	1.62	2/15/2039
COMM MORTGAGE TRUST, SERIES 2014-CR15, C	12591RBA7	COMM	350,000	354,855	0.42%	4.07	2/1/2047
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	375,000	353,152	0.42%	0.70	12/21/2026
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	360,000	351,186	0.42%	0.34	8/15/2024
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46639YAO0	JPMCC	350,000	349,744	0.41%	2.96	4/1/2046
FNMA, POOL #CB2170	3140QMMU5	FN	352,312	345,350	0.41%	3.00	11/1/2051
FNMA, SERIES 2017-26, CLASS CD	3136AWCJ4	FNR	342,981	345,336	0.41%	3.50	1/1/2043
FNMA, POOL #CA7939	3140QFZD4	FN	348,012	344,543	0.41%	2.50	11/1/2035
FREDDIE MAC REMICS	3137ASP65	FHR	338,000	329,244	0.39%	3.00	8/1/2042
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	FRESB	338,358	325,816	0.39%	2.88	7/1/2027
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	FHR	311,107	313,784	0.37%	3.50	5/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	302,000	306,204	0.36%	3.92	10/1/2057
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAG2	BX	313,000	305,926	0.36%	1.87	12/15/2038
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	300,000	304,541	0.36%	4.24	8/1/2046
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000YAY1	WFCM	300,000	303,103	0.36%	3.58	10/1/2050
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	92890NAU3	WFRBS	302,000	301,901	0.36%	2.88	12/1/2045
MORGAN STANLEY BANK OF AMERICA MERRILL L	61764PBU5	MSBAM	300,167	301,158	0.36%	3.53	12/1/2047
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	300,000	301,117	0.36%	2.97	3/20/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80286WAE6	SDART	300,000	299,228	0.35%	0.73	3/17/2025
BBCMS MORTGAGE TRUST 2020-C7	05492VAF2	BBCMS	325,000	295,802	0.35%	2.04	4/1/2053
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	295,597	295,128	0.35%	0.69	3/17/2025
FHLMC, POOL #QA4396	31339U3D0	FR	306,401	293,694	0.35%	2.50	11/1/2049
FANNIE MAE REMICS SERIES 2011-74 CLASS Q	3136A0LG0	FNR	281,082	289,136	0.34%	4.50	11/1/2040
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	289,710	287,405	0.34%	0.87	8/15/2032
FREDDIE MAC REMICS	3137ASTQ7	FHR	300,000	285,774	0.34%	2.50	8/1/2042
OPG TRUST 2021-PORT	67118AAJ4	OPG	300,000	284,179	0.34%	1.23	10/15/2036
ENTERPRISE FLEET FINANCING, LLC, SERIES	29374YAC6	EFF	300,000	278,653	0.33%	0.74	5/20/2027
U.S. TREASURY BONDS	912810TB4	T	315,000	276,117	0.33%	1.88	11/15/2051
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	277,000	272,691	0.32%	1.90	11/15/2038
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95002UAJ0	WFCM	300,000	271,224	0.32%	2.09	7/1/2053
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	274,000	268,577	0.32%	2.20	11/15/2038
FHLMC, SERIES 219, CLASS PO	3128CVVZ4	FHS	295,029	268,214	0.32%	-	3/1/2032
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	275,000	267,763	0.32%	1.85	11/15/2036
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	COMM	266,000	267,221	0.32%	3.59	11/1/2047
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AAX3	COMM	263,535	263,385	0.31%	2.85	5/1/2048
FHLMC, POOL #ZT1107	3132ADGQ5	FR	255,011	260,606	0.31%	3.50	3/1/2043
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAJ7	BX	270,000	259,520	0.31%	1.50	10/15/2036
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	269,000	258,354	0.31%	1.57	10/15/2036
FNMA POOL # FN CA6097	3140QDX33	FN	255,489	256,401	0.30%	3.50	6/1/2050
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	250,000	253,084	0.30%	3.65	3/23/2028
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	250,000	251,081	0.30%	3.51	9/1/2050
FNMA, POOL #CA6421	3140QED33	FN	251,985	247,259	0.29%	3.00	7/1/2050
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	251,000	245,655	0.29%	1.72	11/15/2036
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	245,000	242,591	0.29%	1.95	2/15/2039
FNMA, POOL #CA6422	3140QED41	FN	246,683	241,791	0.29%	3.00	7/1/2050
FHLMC, POOL #ZA2378	31329KUB8	FR	231,475	234,557	0.28%	3.50	5/1/2035
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAF7	AMCAR	230,000	230,723	0.27%	2.54	7/18/2024
BANK 2020-BNK29, SERIES 20-BN29, CLASS A	06541TBF5	BANK	250,000	224,712	0.27%	2.00	11/1/2053
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066PAD1	AMCAR	230,000	223,600	0.26%	0.76	12/18/2025
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	223,496	218,164	0.26%	1.59	10/15/2036
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	FHR	200,000	214,690	0.25%	4.50	2/1/2041
WHEELS SPV 2 LLC, SERIES 2020-1A, CLASS	96328DBU7	WHL5	215,000	208,315	0.25%	0.62	8/20/2029
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002RAX6	WFCM	220,800	206,544	0.24%	2.45	6/1/2053
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	WFRBS	200,000	200,023	0.24%	3.66	8/1/2045
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	FNR	192,600	196,318	0.23%	4.00	3/1/2033
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	196,485	196,253	0.23%	3.43	6/1/2045
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	200,000	194,593	0.23%	2.36	3/20/2026
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	196,691	192,175	0.23%	5.01	2/1/2046

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FHLMC, POOL #ZJ3508	3131XJ3R1	FR	187,105	191,237	0.23%	3.50	8/1/2042
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	JPMCC	185,000	187,829	0.22%	3.65	12/1/2049
FHLMC, POOL #ZL8964	3131XQ5Z5	FR	179,907	183,636	0.22%	3.50	1/1/2045
FREDDIE MAC REMICS	3137ATHV7	FHR	195,000	182,813	0.22%	1.50	8/1/2027
FNMA, POOL #AJ1717	3138AS4B5	FN	171,393	179,472	0.21%	4.00	9/1/2041
FNMA, POOL #CA0833	3140Q74T1	FN	175,319	177,137	0.21%	3.50	12/1/2047
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	174,570	173,050	0.20%	1.36	12/26/2034
FREDDIE MAC REMICS	3137A6R38	FHR	166,139	171,658	0.20%	4.50	5/1/2040
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	171,186	170,980	0.20%	3.00	3/1/2043
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	160,134	166,039	0.20%	4.00	5/1/2037
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46640JAR8	JPMCC	164,218	165,884	0.20%	3.99	1/1/2046
FNMA, POOL #AS4552	3138WEBW8	FN	158,087	161,233	0.19%	3.50	3/1/2045
ARI FLEET LEASE TRUST, SERIES 2021-A, CL	00217FAC9	ARIFL	170,000	160,800	0.19%	0.68	3/15/2030
FNMA, SERIES 2016-85, CLASS GA	3138AUBX8	FNR	163,216	159,695	0.19%	2.50	10/1/2045
FHLMC, SERIES 2768, CLASS PC	31394TAD7	FHR	156,474	158,464	0.19%	4.00	3/1/2034
FNMA, POOL #AL7487	3138EQJ94	FN	150,025	156,326	0.18%	4.00	10/1/2045
COMM 2014-UBS2 MORTGAGE TRUST, CLASS A5	12591UAF0	COMM	153,000	154,771	0.18%	3.96	3/1/2047
FNMA, POOL #MA2158	31418BMG8	FN	145,433	154,413	0.18%	4.50	1/1/2045
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61690YBU5	MSC	149,000	147,234	0.17%	3.05	11/1/2049
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	147,642	147,151	0.17%	5.50	6/1/2033
FHLMC, POOL #ZT1164	3132ADJH2	FR	142,508	145,613	0.17%	3.50	3/1/2045
FNMA POOL # FN BA6574	3140EBJU6	FN	140,330	141,831	0.17%	3.00	1/1/2031
FNMA, POOL #MA2127	31418BLH7	FN	135,223	141,214	0.17%	4.00	12/1/2044
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	141,132	140,766	0.17%	1.16	12/25/2035
GREATAMERICA LEASING RECEIVABLES	39154TBK3	GALC	145,000	137,335	0.16%	0.55	12/15/2026
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46637WAD5	JPMCC	132,662	132,741	0.16%	3.48	6/1/2045
FREDDIE MAC REMICS, SERIES 4215, CLASS L	3137B34U9	FHR	134,891	132,056	0.16%	2.00	7/1/2041
FREDDIE MAC POOL # FR QA6230	3133A04P6	FR	134,050	131,919	0.16%	3.00	1/1/2050
FNMA, POOL # BE2329	3140FMST4	FN	131,382	130,466	0.15%	3.00	2/1/2047
FNMA, POOL #AH4008	3138A5N24	FN	123,883	129,673	0.15%	4.00	3/1/2041
FNMA, POOL #AB4701	31417B6K8	FN	127,443	129,537	0.15%	3.50	6/1/2042
FHLMC, SERIES 3042, CLASS PZ	31396A5J9	FHR	105,642	129,479	0.15%	5.75	9/1/2035
FHLMC, SERIES 3440, CLASS EM	31397T2X9	FHR	115,796	122,185	0.14%	5.00	4/1/2038
FNMA, POOL #BJ9608	3140HBVA3	FN	116,820	117,549	0.14%	3.50	9/1/2049
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	119,000	117,328	0.14%	2.50	12/1/2032
FHLMC, POOL #ZM5123	3131XYVQ9	FR	115,511	117,123	0.14%	3.50	12/1/2047
FNMA, POOL #MA2808	31418CDN1	FN	109,983	114,413	0.14%	4.00	11/1/2046
FHLMC, POOL #ZM1015	3131XUDU8	FR	109,139	113,179	0.13%	4.00	4/1/2046
FNMA, POOL #AI5595	3138AKGD5	FN	104,849	112,823	0.13%	5.00	7/1/2041
FHLMC, POOL #ZS4646	3132A5ET8	FR	107,304	106,794	0.13%	3.00	1/1/2046
CFRE COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	CFCRE	100,000	101,598	0.12%	3.84	12/1/2054
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	100,000	101,357	0.12%	3.92	10/1/2047
FHLMC, SERIES 2485, CLASS WG	31392TAU1	FHR	85,910	93,055	0.11%	6.00	8/1/2032
FHLMC, POOL #ZJ0811	3131WQ3U9	FR	84,677	88,658	0.10%	4.00	12/1/2040
FNMA, POOL #AH5646	3138A7HY7	FN	85,726	87,506	0.10%	3.50	2/1/2041
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	85,000	85,713	0.10%	3.93	9/1/2047
FNMA, POOL #CA1711	3140Q83V5	FN	81,855	85,188	0.10%	4.50	5/1/2048
FANNIE MAE POOL	3140FVUY0	FN	80,150	82,855	0.10%	4.00	5/1/2047
FNMA, POOL# 984277	31415MM28	FN	74,162	81,425	0.10%	5.50	6/1/2038
WFRBS COMMERCIAL MORTGAGE TRUST 2013-UBS	92938JAE2	WFRBS	78,552	79,674	0.09%	4.08	3/1/2046
FHLMC, POOL #ZA1042	31329JEP8	FR	72,803	79,248	0.09%	5.50	4/1/2040
FANNIE MAE POOL	3140J7UL7	FN	74,408	79,053	0.09%	4.50	11/1/2047
FHLMC, POOL #ZJ0654	3131WQWP8	FR	74,199	77,509	0.09%	4.00	11/1/2040
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	75,000	76,310	0.09%	4.26	8/1/2050
COMM 2013-CCREI13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	75,000	76,198	0.09%	4.19	11/1/2046
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	SBAP	71,104	72,285	0.09%	4.36	4/1/2030
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	69,434	69,028	0.08%	6.50	2/1/2034
GNMA SERIES 04-69 CLASS GC	38374H6M7	GNR	63,720	68,275	0.08%	5.50	4/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	61,638	61,366	0.07%	6.00	10/1/2034
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	64,000	59,431	0.07%	2.38	5/1/2053
FREDDIE MAC POOL # FR ZS8993	3132A97E1	FR	53,153	55,096	0.07%	4.00	11/1/2032
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	WFCM	50,000	50,927	0.06%	3.79	12/1/2049
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	FNR	47,583	50,744	0.06%	5.50	3/1/2033
FNMA, POOL# AC1830	31417LA88	FN	45,116	48,041	0.06%	4.50	9/1/2039
FNMA, POOL #MA2066	31418BJL1	FN	44,648	47,384	0.06%	4.50	10/1/2044
FREDDIE MAC REMICS	3137B7HJ1	FHR	47,111	47,111	0.06%	3.00	12/1/2041
FNMA, POOL #AE4855	31419FMD5	FN	41,696	44,401	0.05%	4.50	10/1/2040
FHLMC, POOL #ZI9910	3131WPAK5	FR	38,088	41,237	0.05%	5.00	4/1/2040
FNMA, POOL #995072	31416BMV7	FN	36,159	39,887	0.05%	5.50	8/1/2038
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	39,103	39,186	0.05%	3.39	1/15/2031
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	36,226	35,578	0.04%	5.75	4/1/2034
FNMA, POOL# AC9298	31417WKL4	FN	32,595	34,591	0.04%	4.50	6/1/2041
FHLMC, POOL #ZA1056	31329JE52	FR	29,580	32,022	0.04%	5.00	8/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	31,993	31,762	0.04%	5.15	8/1/2043
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	CMSI	28,486	28,892	0.03%	5.50	2/1/2035

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.

Sterling Capital Quality Income Fund
Portfolio Holdings, March 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	25,606	25,569	0.03%	3.91	5/1/2045
FHLMC, POOL #ZI9359	3131WNMG6	FR	23,119	25,406	0.03%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	23,138	20,071	0.02%	6.50	1/1/2035
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	FHR	18,204	18,547	0.02%	4.25	1/1/2041
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,788	9,769	0.01%	6.50	11/25/2063
GNMA, POOL# 755678	36230QJX7	G2	8,558	8,936	0.01%	4.00	12/1/2040
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	RBSGC	8,406	8,729	0.01%	3.65	7/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	GNR	5,768	5,788	0.01%	3.00	12/1/2039
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	BSABS	2,312	2,312	0.00%	2.03	12/25/2034
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	1,557	1,556	0.00%	4.89	6/1/2037
				<u>\$ 84,569,560</u>	<u>100.06%</u>		

* % of Total Market Value may not sum to 100.00% due to rounding.